

## Message Text

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53

ORIGIN XMB-07

INFO OCT-01 AF-10 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 LAB-06 SIL-01 OMB-01 L-03 /090 R

66603

DRAFTED BY: C. EUGENE HAMILTON, JR.

APPROVED BY: EB/OCA/REP:GPWILSON

STATE/AF/C:S.J. HAMRICK

STATE/EB/IFD/ODF-EMLINTON

----- 105567

R 151449Z JAN 74

FM SECSTATE WASHDC

TO AMEMBASSY KINSHASA

UNCLAS STATE 008478

E.O. 11652: N/A

TAGS: ETRD, US, CG

SUBJECT: EXIMBANK CREDIT NO. 4400

EXIMBANK AUTHORIZED CREDIT NO. 4400 IN FAVOR OF OFFICE DES ROUTES (OR) ON MARCH 2, 1973 IN THE AMOUNT OF \$2,970,000. OR REQUESTED THAT EXIMBANK EXPEDITE FINANCING AS PURPOSE WAS TO PURCHASE ROAD BUILDING EQUIPMENT TO BE USED IMMEDIATELY, AS EQUIPMENT FINANCED UNDER AID ASSISTANCE WOULD NOT BE AVAILABLE UNTIL SPRING OF 1974. FIRST NATIONAL CITY BANK IS PARTICIPATING FOR OTHER 45 PER CENT OR \$2,970,000.

UNDER BRIDGE FINANCING FNCB HAS DISBURSED \$1,901,293 AND IS COMMITTED TO DISBURSE UP TO \$4,200,000 MAXIMUM. EXIMBANK HAS NOT RECEIVED THE NECESSARY DOCUMENTATION FOR THE CONDITIONS PRECEDENT TO MAKE THE CREDIT OPERATIVE AND REIMBURSE FNCB ON BRIDGE FINANCING. A LIST FOLLOWS AS TO DOCUMENTS RECEIVED AND DOCUMENTS NEEDED BY EXIMBANK. PLEASE TAKE WHAT STEPS YOU THINK APPROPRIATE TO REQUEST OR AND GOVERNMENT TO EXPEDITE PREPARATION OF DOCUMENTATION. PLEASE COORDINATE YOUR EFFORTS WITH SPINK  
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OF FNCB BRANCH IN ZAIRE AS FNCB NEEDS THE SAME DOCUMENTATION.

A. EXIMBANK HAS THE FOLLOWING:

1. CREDIT AGREEMENT - DATED AUGUST 31, 1973
2. EXCHANGE ASSURANCE DATED 9-6-73 FROM BANQUE DE ZAIRE
3. SPECIMEN SIGNATURES
4. COPY OF CONTRACT WITH BARNETT & HERENCHAK (CONTRACT DOES NOT HAVE DETAILED LIST OF ITEMS TO BE PURCHASED)

B. EXIMBANK NEEDS THE FOLLOWING PER ARTICLE VI OF THE CREDIT AGREEMENT:

1. PROMISSORY NOTE
  2. LEGAL OPINION AND EVIDENCE OF AUTHORITY TO SIGN
  3. DETAILED ACQUISITION PROGRAM
  4. ESTIMATED DISBURSEMENT SCHEDULE
  5. CERTIFICATION AS TO NON PAYMENT OF FEES (FORM IS EXHIBIT 4 TO ANNEX B OF CREDIT AGREEMENT)
  6. EVIDENCE THAT THE BUDGET HAS BEEN INCREASED SUFFICIENTLY TO PROVIDE FOR OPERATION AND MAINTENANCE OF THE ITEMS FINANCED.
- EXIMBANK  
RUSH

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CONSTRUCTION EQUIPMENT, CREDIT AUTHORIZATIONS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 15 JAN 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974STATE008478  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** C. EUGENE HAMILTON, JR.  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
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**Image Path:**  
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**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
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**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
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**Previous Classification:** n/a  
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**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** smithrj  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 02 OCT 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <02 OCT 2002 by martinml>; APPROVED <20-Nov-2002 by smithrj>  
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EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK CREDIT NO. 4400 EXIMBANK AUTHORIZED CREDIT NO. 4400 IN FAVOR OF OFFICE DES  
**TAGS:** ETRD, US, CG, XMB  
**To:** KINSHASA  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005